

COUNTY OF YORK, VIRGINIA
 Budgetary Comparison Schedule
 Debt Service Funds
 For the Year Ended June 30, 2003

	Fire and Rescue				Public Facilities			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
EXPENDITURES								
Debt service:								
Principal retirement	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 365,400	\$ 365,400	\$ 365,400	\$ -
Interest and fiscal charges	36,450	36,450	35,950	500	125,690	125,690	124,189	1,501
Total expenditures	<u>186,450</u>	<u>186,450</u>	<u>185,950</u>	<u>500</u>	<u>491,090</u>	<u>491,090</u>	<u>489,589</u>	<u>1,501</u>
Excess (deficiency) of revenues over (under) expenditures	(186,450)	(186,450)	(185,950)	(500)	(491,090)	(491,090)	(489,589)	(1,501)
OTHER FINANCING SOURCES (USES)								
Transfers in	186,450	186,450	185,950	(500)	491,090	491,090	489,589	(1,501)
Transfers out	-	-	(407)	(407)	-	-	(296)	(296)
Total other financing sources and uses	<u>186,450</u>	<u>186,450</u>	<u>185,543</u>	<u>(907)</u>	<u>491,090</u>	<u>491,090</u>	<u>489,293</u>	<u>(1,797)</u>
Net change in fund balances	-	-	(407)	(407)	-	-	(296)	(296)
Fund balances, beginning of year	407	407	407	-	296	296	296	-
Fund balances, end of year	<u>\$ 407</u>	<u>\$ 407</u>	<u>\$ -</u>	<u>\$ (407)</u>	<u>\$ 296</u>	<u>\$ 296</u>	<u>\$ -</u>	<u>\$ (296)</u>
	Education Debt Redemption				Total			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
EXPENDITURES								
Debt service:								
Principal retirement	\$ 2,747,780	\$ 2,747,780	\$ 2,747,780	\$ -	\$ 3,263,180	\$ 3,263,180	\$ 3,263,180	\$ -
Interest and fiscal charges	2,215,710	2,215,710	2,213,587	2,123	2,377,850	2,377,850	2,373,726	4,124
Other costs of debt refinancing	200,000	200,000	6,619	193,381	200,000	200,000	6,619	193,381
Total expenditures	<u>5,163,490</u>	<u>5,163,490</u>	<u>4,967,986</u>	<u>195,504</u>	<u>5,841,030</u>	<u>5,841,030</u>	<u>5,643,525</u>	<u>197,505</u>
Excess (deficiency) of revenues over (under) expenditures	(5,163,490)	(5,163,490)	(4,967,986)	(195,504)	(5,841,030)	(5,841,030)	(5,643,525)	(197,505)
OTHER FINANCING SOURCES (USES)								
Transfers in	5,163,490	5,163,490	4,967,986	(195,504)	5,841,030	5,841,030	5,643,525	(197,505)
Transfers out	-	(8,001,319)	(8,001,319)	-	-	(8,001,319)	(8,002,022)	(703)
Proceeds from debt	-	8,001,319	8,001,319	-	-	8,001,319	8,001,319	-
Total other financing sources and uses	<u>5,163,490</u>	<u>5,163,490</u>	<u>4,967,986</u>	<u>(195,504)</u>	<u>5,841,030</u>	<u>5,841,030</u>	<u>5,642,822</u>	<u>(198,208)</u>
Net change in fund balances	-	-	-	-	-	-	(703)	(703)
Fund balances, beginning of year	-	-	-	-	703	703	703	-
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 703</u>	<u>\$ 703</u>	<u>\$ -</u>	<u>\$ (703)</u>